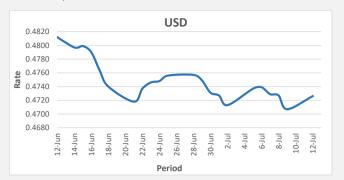


371 Victoria Parade, Suva P O Box 161, Suva

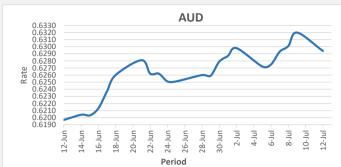
## Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

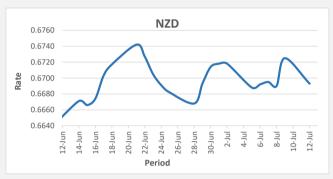
12/07/2021



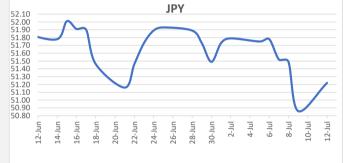
<u>FJD strengthened against USD by 19 points.</u> USD monthly average for this month is at 0.4726. The best importer rate for this month was at 0.4739 and the best exporter rate for this month is at 0.4877



<u>FJD weakened</u> against AUD by 26 points. AUD monthly average for this month is at 0.6291. The best importer rate for this month was at 0.6320 and the best exporter rate for this month was at 0.6522



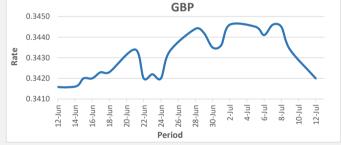
FJD weakened against NZD by 32 points. NZD monthly average for this month is at 0.6704. The best importer rate for this month is at 0.6725 and the best exporter rate for this month was at 0.7018



<u>FJD strengthened against JPY by 36 points.</u> JPY monthly average for this month is 51.51. The best importer rate for this month was at 51.79 and the best exporter rate for this month was at 53.86



<u>FJD strengthened against EUR by 5 points.</u> EUR monthly average for this month is at 0.3997. The best importer rate for this month is at 0.4019 and the best exporter rate for this month was at 0.4103



<u>FJD weakened</u> against GBP by 14 points. GBP monthly average for this month is at 0.3439. The best importer rate for this month was at 0.3446 and the best exporter rate for this month was at 0.3500

## Major Market-Daily movers

- \*12/07/2021 NZD : Electronic Card Retail Sales (MoM)(Jun)
- \*12/07/2021 JPY: Producer Price Index (MoM)(Jun)
- \*12/07/2021 EUR: ECBB's De Guindos Speech

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